



## **CITY OF CLEWISTON, FLORIDA**

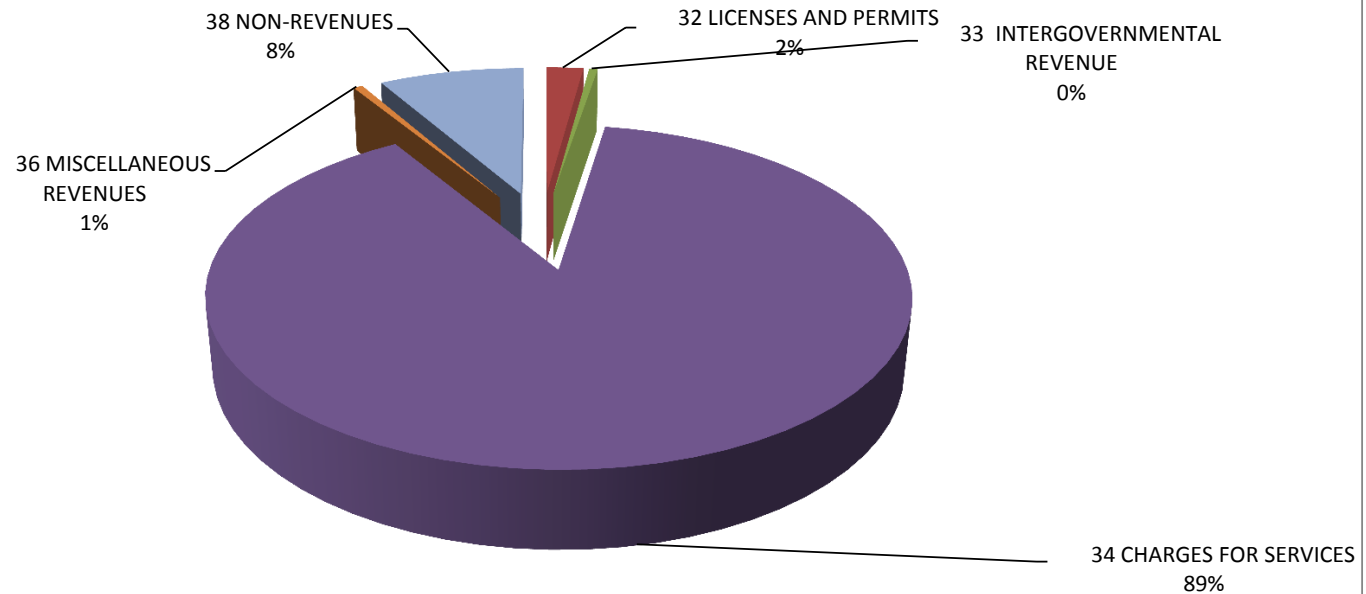
### **WATER SEWER FUND**

### **2013-2014 ADOPTED BUDGET**

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	Receipts Through 04/30/2013	BUDGET REQUESTS DEPARTMENT
	<b>FUND 420 WATER &amp; SEWER</b>				
420-0031	<b>31 TAXES</b>				
420-0032	<b>32 LICENSES AND PERMITS</b>	(2,663)	88,704	71,527	86,930
420-0033	<b>33 INTERGOVERNMENTAL REVENUE</b>	20,000	20,000	20,000	20,000
420-0034	<b>34 CHARGES FOR SERVICES</b>	3,581,838	3,645,516	2,125,785	3,654,316
420-0035	<b>35 FINES &amp; FORFEITURES</b>				
420-0036	<b>36 MISCELLANEOUS REVENUES</b>	22,149	21,000	12,068	22,000
420-0038	<b>38 NON-REVENUES</b>	0	650,000	50,000	340,000
	<b>420 WATER &amp; SEWER REVENUE FUND TOTALS</b>	3,621,324	4,425,220	2,279,381	4,123,246
	<b>420 W &amp; S FUND EXPENDITURE TOTALS</b>	3,965,791	4,425,220	2,162,837	4,123,246
	<b>420 W &amp; S REVENUE &amp; RESERVES LESS EXP.</b>	(344,467)	0	116,544	0



## CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS  
FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	REALIZED YTD 04/30/2013	APPROVED BUDGET COMMISSION
	<b>FUND 420 WATER &amp; SEWER</b>				
	<b>32 PERMITS FEES &amp; ASSESSMENTS</b>				
325100	NORTH SIDE SEWER ASSESSMENT	(0)	68,426	59,933	68,426
325101	SOUTH SIDE SEWER ASSESSMENT	0	20,278	13,977	20,278
325200	N SIDE SWR TC DISCOUNT	(2,224)	0	(2,101)	(1,369)
325201	S SIDE SWR TC DISCOUNT	(439)	0	(283)	(406)
	<b>32 PERMITS FEES &amp; ASSESSMENTS</b>	(2,663)	88,704	71,527	86,930
	<b>33 INTERGOVERNMENTAL REVENUE</b>				
420-0033					
338940	GRANTS	20,000	20,000	20,000	20,000
	<b>33 INTERGOVERNMENTAL REVENUE</b>	20,000	20,000	20,000	20,000
	<b>34 CHARGES FOR SERVICES</b>				
420-0034					
343610	WATER SALES-RES	1,029,773	1,065,337	620,733	1,054,683
343611	WATER SALES-COMM	450,514	455,292	260,664	464,621
343612	WATER SALES-SOUTH SHORE	708,715	714,327	415,798	720,469
343615	WATER TAPS	6,400	5,000	4,650	5,000
343630	SEWER COLLECTION FEES	950,401	953,960	562,980	944,421
343631	COMMERCIAL SEWER FEES	407,448	426,100	244,123	434,622
343635	SEWER TAPS	0	500	0	500
343640	SEWER DUMP FEES	28,588	25,000	16,838	30,000
	<b>34 CHARGES FOR SERVICES</b>	3,581,838	3,645,516	2,125,785	3,654,316

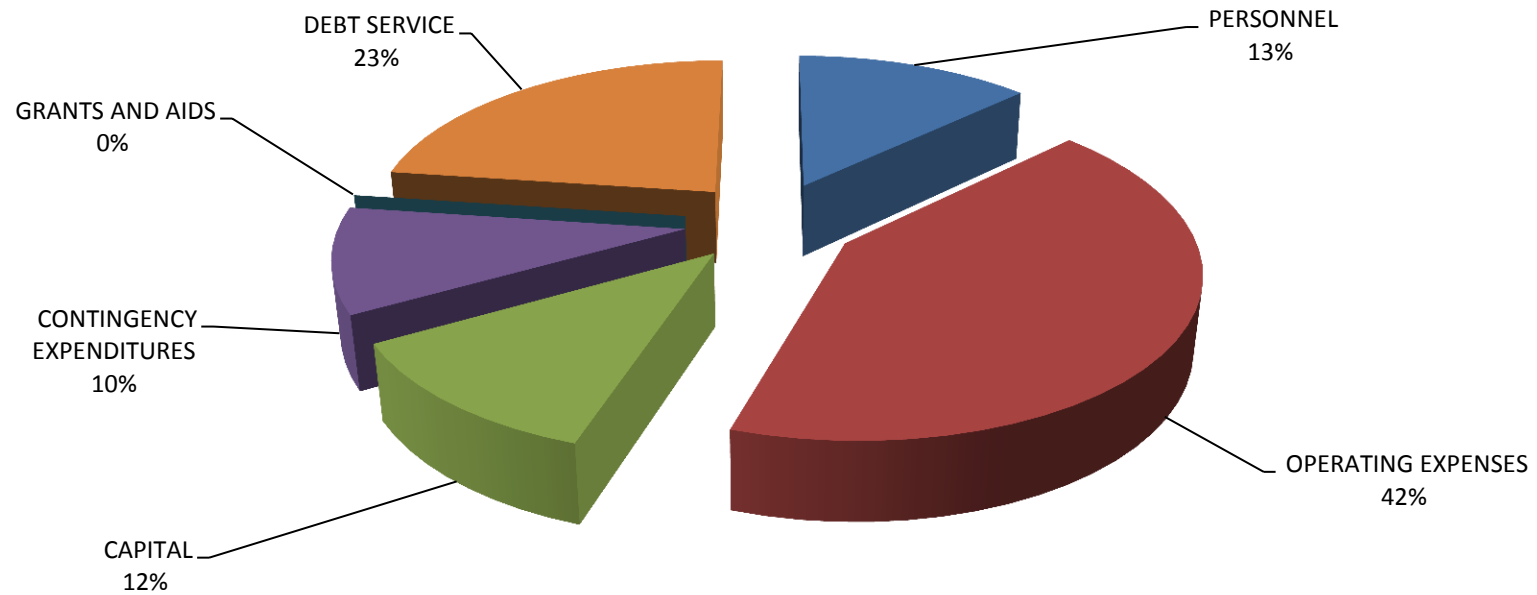
## CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS  
FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	REALIZED YTD 04/30/2013	APPROVED BUDGET COMMISSION
	<b>36 MISCELLANEOUS REVENUES</b>				
420-0036					
361000	INTEREST EARNED	14,502	13,000	8,137	14,000
362200	HAY LEASE	7,590	8,000	3,795	8,000
369300	REFUND PRIOR YEAR EXP.	87	0	87	0
369900	MISC. INCOME	(30)	0	49	0
	<b>36 MISCELLANEOUS REVENUES</b>	22,149	21,000	12,068	22,000
	<b>38 NON-REVENUES</b>				
420-0038					
382300	TRANSFER FROM RESERVES	0	650,000	50,000	340,000
	<b>38 NON-REVENUES</b>	0	650,000	50,000	340,000
	<b>420 WATER &amp; SEWER REVENUE FUND TOTALS</b>	3,621,324	4,425,220	2,279,381	4,123,246
	<b>420 W &amp; S FUND EXPENDITURE TOTALS</b>	3,965,791	4,425,220	2,162,837	4,123,246
	<b>420 W &amp; S REVENUE &amp; RESERVES LESS EXP.</b>	(344,467)	0	116,544	0

	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
WATER SEWER FUND DEPARTMENTS				
WATER TREATMENT PLANT	1,416,237	1,676,116	942,667	1,634,192
TRANSMISSION DISTRIBUTION	180,015	299,290	90,574	225,941
WATER METER READING	42,520	46,329	25,096	53,904
WATER SEWER ADMINISTRATION	1,408,725	770,289	384,647	837,881
SEWER TREATMENT PLANT	613,160	673,240	361,778	638,145
SEWER TRANSMISSION / COLLECTION	277,081	783,190	185,456	556,414
N. SEWER PROJECT	11,218	62,642	63,464	62,642
S.E. SEWER PROJECT	16,834	54,129	49,159	54,129
DEBT SERVICE	0	59,995	59,995	59,995
WATER SEWER FUND DEPARTMENT TOTALS	3,965,791	4,425,220	2,162,837	4,123,244

EXPENDITURE CLASSIFICATIONS				
PERSONNEL	535,019	565,177	332,073	535,652
OPERATING EXPENSES	2,500,792	1,770,910	958,409	1,732,131
CAPITAL	8,895	762,500	51,590	488,000
CONTINGENCY EXPENDITURES	315,704	385,596	204,165	425,384
GRANTS AND AIDS	0	0	0	0
DEBT SERVICE	605,381	941,037	616,601	942,076
WATER SEWER FUND TOTALS	3,965,791	4,425,220	2,162,837	4,123,244



**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>4/31/2013 EXPENDED Y-T-D</b>	<b>APPROVED BUDGET COMMISSION</b>
	<b>WATER SEWER FUND TOTALS</b>				
	<b>WATER TREATMENT PLANT</b>				
<b>3005</b>	TOTAL PERSONNEL	0	0	0	0
<b>3005</b>	TOTAL OPERATING EXPENSES	837,293	909,845	497,432	868,882
<b>3005</b>	TOTAL CAPITAL	0	2,000	0	0
<b>3005</b>	TOTAL DEBT SERVICE	578,944	764,271	445,235	765,310
	<b>TOTAL WATER TREATMENT PLANT</b>	1,416,237	1,676,116	942,667	1,634,192
	<b>TRANSMISSION DISTRIBUTION</b>				
<b>3010</b>	TOTAL PERSONNEL	90,575	93,480	55,695	87,707
<b>3010</b>	TOTAL OPERATING EXPENSES	89,345	65,310	28,699	58,234
<b>3010</b>	TOTAL CAPITAL	95	140,500	6,180	80,000
	<b>TOTAL TRANSMISSION DISTRIBUTION</b>	180,015	299,290	90,574	225,941
	<b>WATER METER READING</b>				
<b>3025</b>	TOTAL PERSONNEL	38,421	41,203	22,953	33,730
<b>3025</b>	TOTAL OPERATING EXPENSES	4,099	5,126	2,143	5,174
<b>3025</b>	TOTAL CAPITAL	0	0	0	15,000
	<b>TOTAL WATER METER READING</b>	42,520	46,329	25,096	53,904
	<b>WATER SEWER ADMINISTRATION</b>				
<b>3042</b>	TOTAL PERSONNEL	126,541	148,972	88,904	147,466
<b>3042</b>	TOTAL OPERATING EXPENSES	966,480	141,721	65,610	173,031
<b>3042</b>	TOTAL CAPITAL	0	94,000	25,968	92,000
<b>3042</b>	TOTAL CONTINGENCY EXPENDITURES	315,704	385,596	204,165	425,384
	<b>TOTAL WATER SEWER ADMINISTRATION</b>	1,408,725	770,289	384,647	837,881

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/31/2013 EXPENDED Y-T-D	APPROVED BUDGET COMMISSION
	<b>WATER SEWER FUND TOTALS</b>				
	<b>SEWER TREATMENT PLANT</b>				
3052	TOTAL PERSONNEL	169,943	174,710	100,233	161,413
3052	TOTAL OPERATING EXPENSES	434,417	467,530	258,487	445,732
3052	TOTAL CAPITAL	8,800	31,000	3,058	31,000
	<b>TOTAL SEWER TREATMENT PLANT</b>	613,160	673,240	361,778	638,145
	<b>SEWER TRANSMISSION / COLLECTION</b>				
3062	TOTAL PERSONNEL	109,539	106,812	64,288	105,336
3062	TOTAL OPERATING EXPENSES	167,542	181,378	104,785	181,078
3062	TOTAL CAPITAL	0	495,000	16,383	270,000
	<b>TOTAL SEWER TRANSMISSION / COLLECTION</b>	277,081	783,190	185,456	556,414
	<b>N. SEWER PROJECT</b>				
3063	TOTAL OPERATING EXPENSES	1,339	0	1,039	0
3063	TOTAL DEBT SERVICE	9,879	62,642	62,425	62,642
	<b>TOTAL N. SEWER PROJECT</b>	11,218	62,642	63,464	62,642
	<b>S.E. SEWER PROJECT</b>				
3064	TOTAL OPERATING EXPENSES	277	0	213	0
3064	TOTAL DEBT SERVICE	16,558	54,129	48,946	54,129
	<b>TOTAL S.E. SEWER PROJECT</b>	16,834	54,129	49,159	54,129
	<b>DEBT SERVICE</b>				
3080	TOTAL DEBT SERVICE	0	59,995	59,995	59,995
	<b>TOTAL DEBT SERVICE</b>	0	59,995	59,995	59,995
	<b>WATER SEWER FUND TOTALS</b>	3,965,791	4,425,220	2,162,837	4,123,244



**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>4/31/2013 EXPENDED Y-T-D</b>	<b>APPROVED BUDGET COMMISSION</b>
	<b>WATER SEWER FUND TOTALS</b>				
<b>1</b>	<b>TOTAL PERSONNEL</b>	535,019	565,177	332,073	535,652
<b>2</b>	<b>TOTAL OPERATING EXPENSES</b>	2,500,792	1,770,910	958,409	1,732,131
<b>3</b>	<b>TOTAL CAPITAL</b>	8,895	762,500	51,590	488,000
<b>4</b>	<b>TOTAL CONTINGENCY EXPENDITURES</b>	315,704	385,596	204,165	425,384
<b>6</b>	<b>TOTAL DEBT SERVICE</b>	605,381	941,037	616,601	942,076
	<b>WATER SEWER FUND TOTALS</b>	3,965,791	4,425,220	2,162,837	4,123,245

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3005-	<b>ORG UNIT 3005 WATER TREATMENT PLANT</b>				
	<b>OPERATING EXPENSES</b>				
531500	OTHER PROFESSIONAL SERV	580,059	586,451	339,763	595,248
534000	OTHER CONTRACTUAL SERV	1,597	1,500	210	1,500
541000	TELEPHONE	1,282	1,300	804	1,300
542000	POSTAGE & FREIGHT	0	100	0	100
543000	UTILITIES	245,976	310,000	151,236	260,000
545000	INSURANCE	8,228	9,294	5,419	9,784
546000	MAINT-GROUNDS	68	500	0	500
546100	MAINT-BUILDINGS	84	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	200	0	200
552400	JANITORIAL SUPPLIES	0	500	0	250
	<b>TOTAL OPERATING EXPENSES</b>	837,293	909,845	497,432	868,882
	<b>CAPITAL</b>				
563000	IMPROVE OTHER THAN BLDGS	0	2,000	0	0
	<b>TOTAL CAPITAL</b>	0	2,000	0	0
	<b>DEBT SERVICE</b>				
571000	PRINCIPAL	0	193,000	112,000	202,000
572000	INTEREST EXPENSE	578,944	571,271	333,235	563,310
572001	INTEREST EXPENSE-FMPA-WATER PLANT	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	578,944	764,271	445,235	765,310
<b>TOTALS</b>	<b>ORG UNIT 3005 WATER TREATMENT PLANT</b>	1,416,237	1,676,116	942,667	1,634,192

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water / Sewer Fund Department Name: Water Treatment Plant Fund/Org/Funct./Prog/Sec. Code 420-3005			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
531500	OTHER PROFESSIONAL SERV	Veolia Contract w/3% incr. = \$9,797. Contact includes operation of water plant including				595,248
534000	OTHER CONTRACTUAL SERV	Sampling & Testing				1,500
541000	TELEPHONE					1,300
542000	POSTAGE & FREIGHT					100
543000	UTILITIES	Electric				260,000
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate				9,784
546000	MAINT-GROUNDS					500
548000	PROMOTIONAL ACTIVITIES					200
552400	JANITORIAL SUPPLIES					250
571000	PRINCIPAL	Water Plant Bond Principal Payable 9/01/2014. 6th of 38 annual payments				202,000
572000	INTEREST EXPENSE	Water Plant Bond Interest Payable 9/01/2014. 7th of 39 annual payments				563,310

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3010-	<b>ORG UNIT 3010 TRANSMISSION/DISTRIBUTION</b>				
	<b>PERSONNEL</b>				
512000	REGULAR SALARIES	59,897	60,072	35,461	60,072
514000	OVERTIME SALARIES	6,484	6,641	5,757	6,641
521000	TAXES - FICA	4,904	4,910	3,085	918
522000	RETIREMENT CONTRIBUTION	3,356	3,453	2,012	3,453
522500	457 MATCH	440	0	514	992
523000	HEALTH INSURANCE	12,401	15,477	6,977	12,078
523001	DENTAL INSURANCE	779	649	454	818
523002	LIFE INSURANCE	302	306	155	376
523003	AD&D INSURANCE	41	42	21	376
524000	WORKERS COMPENSATION	1,653	1,579	1,083	1,667
526000	LONG TERM DISABILITY INSURANCE	317	351	176	317
	<b>TOTAL PERSONNEL</b>	90,575	93,480	55,695	87,707
531100	LEGAL SERVICE				
534000	OTHER CONTRACTUAL SERV	5,987	5,000	568	2,500
543000	UTILITIES	0	0	50	0
545000	INSURANCE	10,756	12,360	7,210	9,784
546100	MAINT-BUILDINGS	5	500	82	500
546800	MAINT-WATER DISTRIBUTION SYSTEM	40,599	10,000	7,866	10,000
552500	UNIFORMS	1,113	1,200	633	1,200
552700	OPERATING SUPPLIES	9,296	8,000	3,320	8,000
	<b>TOTAL OPERATING EXPENSES</b>	89,345	65,310	28,699	58,234
	<b>CAPITAL</b>				
562000	BUILDINGS	0	500	0	0
563500	MAINS & LINES	95	20,000	0	20,000
563600	METERS	0	80,000	6,180	20,000
564000	MACHINERY & EQUIPMENT	0	40,000	0	40,000
	<b>TOTAL CAPITAL</b>	95	140,500	6,180	80,000
<b>TOTALS</b>	<b>ORG UNIT 3010 TRANSMISSION/DISTRIBUTION</b>	180,015	299,290	90,574	225,940

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Regular Salaries Object No. 512000</b> Full Time and Part Time Employees				Fund Name					
				Water Sewer Fund					
				Department Name: Transmission Distribution					
				Fund/Org/Funct./Prog/Sec. Code 420-3010					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Portwood, Robert	916	Lead Serviceman	10-F	13.41	100.0%	2080	27,893	160	3,218.40
Story, Kelmer	917	Water Serviceman	10-K	14.26	100.0%	2080	29,661	160	3,422.40
On Call				13.8350		182	2,518		
Totals							60,072	320	6,641

**City of Clewiston  
Budget Support Information  
FY 2014**

<div> <div>6%</div> <div> <b>Fringe Benefits</b>  Full Time and Part Time Employees </div> </div>				Fund Name		Water Sewer Fund				
				Department Name:		Transmission Distribution				
				Fund Org Codes		420-3010				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Portwood, Robert	916	550.80	1,673.57	-	6,039.12	408.84	181.44	181.44	1,555.56	153.45
Story, Kelmer	917	367.20	1,779.65	992.50	6,039.12	408.84	194.40	194.40	1,654.16	163.35
									Per PRM	
		918	3,453	992	12,078	818	376	376	1,667	317

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

3010

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water Sewer Fund Department Name: Transmission Distribution Fund/Org/Funct./Prog/Sec. Code 420-3010			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
531200	ENGINEERING SERVICES	Johnson & Prewitt Plans, Bids, Permits, Inspections etc. Distribution System Study	5,000			
534000	OTHER CONTRACTUAL SERV	Labor Finders, Background checks, RR Easments	2,500			
542500	SAFETY	Safety Glasses, Earplugs, Waders, Cones, Road Signs etc.	250			
544100	RENTAL & LEASE-EQUIPMENT	Backhoe Rental	1,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	9,784			
546100	MAINT-BUILDINGS	Only building is warehouse minor repairs	500			
546200	MAINT-MACHINERY & EQUIP	Trencher, saws, power tools, radios	5,000			
546500	MAINT-VEHICLES	Two Trucks	4,000			
546800	MAINT-WATER DIST SYSTEM	Materials and equipment for upkeep and repair of breaks in existing water lines	10,000			
552100	FUEL	Two Trucks and Trencher	11,000			
552500	UNIFORMS	Uniforms for two employees @ \$340/employee / year	1,200			
552700	OPERATING SUPPLIES	Saw blades, batteries etc.	8,000			

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Machinery &amp; Equipment</b> All accounts that begin with a "56"			Fund Name Water Sewer Fund			
			Department Name: Transmission Distribution			
			Fund/Org/Funct./Prog/Sec. Code 420-3010			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS					
563500	MAINS AND LINES	Replacement of Lines. Areas to be determined by age, condition, pressure and leaks Paid				20,000
563600	METERS	Replacement of Meters. All new meters have backchecks and radio read.				20,000
564000	MACHINERY & EQUIPMENT	Hydrant Replacement, Replace 15 year old stock. Replace 1 service truck				40,000
Totals						80,000



**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3025-	<b>ORG UNIT 3025 METER READING</b>				
	<b>PERSONNEL</b>				
512000	REGULAR SALARIES	24,143	23,733	15,323	21,486
514000	OVERTIME SALARIES	0	3,166	753	2,867
521000	TAXES - FICA	1,660	2,059	1,152	551
522000	RETIREMENT CONTRIBUTION	1,427	1,424	1,279	1,289
522500	457 MATCH	0	0	80	0
523000	HEALTH INSURANCE	9,767	9,496	3,576	6,039
523001	DENTAL INSURANCE	390	324	195	409
523002	LIFE INSURANCE	127	127	11	139
523003	AD&D INSURANCE	17	17	1	139
524000	WORKERS COMPENSATION	745	712	570	692
526000	LONG TERM DISABILITY INSURANCE	145	145	12	118
	<b>TOTAL PERSONNEL</b>	38,421	41,203	22,953	33,730
	<b>OPERATING EXPENSES</b>				
534000	OTHER CONTRACTUAL SERV	30	0	0	0
545000	INSURANCE	804	925	540	974
546200	MAINT-MACHINERY & EQUIP	2,137	3,000	1,390	3,000
552100	FUEL	400	400	0	400
552500	UNIFORMS	570	500	180	500
552700	OPERATING SUPPLIES	156	301	33	300
	<b>TOTAL OPERATING EXPENSES</b>	4,099	5,126	2,143	5,174
	<b>CAPITAL</b>				
564000	MACHINERY & EQUIPMENT				15,000
	<b>TOTAL CAPITAL</b>	0	0	0	15,000
<b>TOTALS</b>	<b>ORG UNIT 3025 METER READING</b>	42,520	46,329	25,096	53,905

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Regular Salaries Object No. 512000</b> Full Time and Part Time Employees				Fund Name					
				Water Sewer Fund					
				Department Name: Meter Reading					
				Fund/Org/Funct./Prog/Sec. Code 420-3025					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Martinez Ricardo	918	Water Meter Reader	6-A	10.33	100.0%	2080	21,486	185	2,866.58
Totals							21,486	185	2,867

**City of Clewiston**  
**Budget Support Information**  
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<div> <div>6%</div> <div> <b>Fringe Benefits</b>  Full Time and Part Time Employees </div> </div>				Fund Name			Water Sewer Fund			
				Department Name:			Meter Reading			
				Fund/Org/Funct./Prog/Sec. Code			420-3025			
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Martinez Ricardo	918	550.80	1,289.18	-	6,039.12	408.84	139.32	139.32	1,332.11	118.25
									Pre PRM	
		551	1,289	0	6,039	409	139	139	692	118

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

3025

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water Sewer Fund Department Name: Meter Reading Fund/Org/Funct./Prog/Sec. Code 420-3025			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	974			
546200	MAINT-MACHINERY & EQUIP	Upkeep of I-tron	3,000			
552100	FUEL	One Truck, shared cost with 41-25	400			
552500	UNIFORMS	One employee	500			
552700	OPERATING SUPPLIES	Batteries, Bug Spray, Halt, Gloves, Boots, Spades, etc background checks	300			

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Machinery &amp; Equipment</b> All accounts that begin with a "56"			Fund Name Water Sewer Fund			
			Department Name: Meter Reading			
			Fund/Org/Funct./Prog/Sec. Code 420-3025			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS					
564000	MACHINERY & EQUIPMENT	Replace 1 meter reader truck				15,000
Totals						

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3042-	<b>ORG UNIT 3042 WATER/SEWER ADMINISTRATION</b>				
	<b>PERSONNEL</b>				
512000	REGULAR SALARIES	89,442.19	86,746	54,803.36	89,617
514000	OVERTIME SALARIES	0.00	1,546	0.00	1,581
521000	TAXES - FICA	6,498.76	6,756	3,901.90	4,022
522000	RETIREMENT CONTRIBUTION	5,326.00	5,205	3,258.79	5,377
522001	FROZEN DEFINED BENEFIT	0.00	20,888	12,184.68	19,878
522500	457 MATCH	1,734.89	1,455	1,049.73	1,765
523000	HEALTH INSURANCE	21,318.34	24,243	12,397.84	22,864
523001	DENTAL INSURANCE	973.92	811	568.12	814
523002	LIFE INSURANCE	408.54	463	252.14	497
523003	AD&D INSURANCE	55.71	63	33.13	325
524000	WORKERS COMPENSATION	286.56	267	175.68	248
526000	LONG TERM DISABILITY INSURANCE	496.35	529	278.84	478
	<b>TOTAL PERSONNEL</b>	126,541.26	148,972	88,904.21	147,466
	<b>OPERATING EXPENSES</b>				
531100	LEGAL SERVICE	475.00	0	0.00	0
531000	DEP FEES	2,000.00	2,000	0.00	2,000
532000	ACCOUNTING & AUDITING	7,268.00	7,268	0.00	14,180
537200	BAD DEBTS	0.00	15,000	0.00	15,000
537700	001 ADMINISTRATIVE CHARGES	72,782.00	76,421	44,581.00	71,919
537701	410 ADMINISTRATIVE CHARGES	27,832.00	27,832	16,237.00	57,032
540000	TRAVEL & PER DIEM	0.00	1,000	72.00	1,000
540500	REGISTRATION / TRNG FEES	427.50	1,500	577.00	1,500
542600	WATER TESTING-PUBLIC EDUCATION	170.00	500	0.00	500
546200	MAINT-MACHINERY & EQUIP	443.71	200	0.00	200
552700	OPERATING SUPPLIES	10,237.62	8,000	3,788.98	8,000
554100	DUES & MEMBERSHIPS	1,253.00	1,500	354.00	1,200
554200	SUBSCRIPT & PUBLICATIONS	0.00	500	0.00	500
554500	DEPRECIATION EXPENSE	843,591.14	0	0.00	0
	<b>TOTAL OPERATING EXPENSES</b>	966,479.97	141,721	65,609.98	173,031
	<b>CAPITAL</b>				
562000	BUILDINGS				0

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3042-	<b>ORG UNIT 3042 WATER/SEWER ADMINISTRATION</b>				
563000	IMPROVE OTHER THAN BLDGS	0.00	90,000	25,968.30	90,000
564000	MACHINERY & EQUIPMENT	0.00	4,000	0.00	2,000
	<b>TOTAL CAPITAL</b>	0.00	94,000	25,968.30	92,000
581000	INTERFUND TRANSFER CONTRIB. TO GF	50,000.00	50,000	29,165.00	0
591000	PAYMENT IN LIEU OF TAXES	283,356.00	300,000	175,000.00	342,127
592000	CONTINGENT EXPENDITURES	0.00	35,596	0.00	83,257
592001	LOSS ON INVESTMENT	(17,652.13)	0	0.00	0
	<b>TOTAL CONTINGENCY EXPENDITURES</b>	315,703.87	385,596	204,165.00	425,384
<b>TOTALS</b>	<b>ORG UNIT 3042 WATER/SEWER ADMINISTRATION</b>	1,408,725.10	770,289	384,647.49	837,881

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Regular Salaries Object No. 512000</b> Full Time and Part Time Employees				Fund Name Water Sewer Fund					
				Department Name: Water Sewer Administration					
				Fund/Org/Funct./Prog/Sec. Code 420-3042					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Davis, Rhonda	901	Office Manager	15-Z	22.03	100.0%	2080	45,822		-
Perez, Monica	904	Util. System Administrator	8-AA	15.76	100.0%	2080	32,781	40	945.60
Mendoza Juanita	906	Computer Oper./Clerk I	5-G	10.59	50.0%	1040	11,014	40	635.40
Totals							89,617	80	1,581



**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

6% <b>Fringe Benefits</b> Full Time and Part Time Employees				Fund Name Water Sewer Fund						
				Department Name: Water Sewer Administration						
				Fund Org Codes 420-3042						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Davis, Rhonda	901	550.80	2,749.34	1,374.67	11,872.92	408.84	298.08	298.08	256.61	251.90
Perez, Monica	904	2,580.07	1,966.85	130.00	9,436.27	324.48	168.96	23.04	188.87	192.64
Mendoza Juanita	906	891.15	660.82	260.00	1,555.17	81.12	29.70	4.05	32.62	33.60
Frozen Defined Benefit 30 year Pay off.		Fund 420 Sha	19,878							
									Per PRM	
		4,022	5,377	1,765	22,864	814	497	325	248	478

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water Sewer Fund Department Name: Water Sewer Administration Fund/Org/Funct./Prog/Sec. Code 420-3042			
A	B	C	D	E	F	G
Object Code	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
531000	DEP Fees	DEP Fees				2,000
532000	ACCOUNTING & AUDITING	Auditing Services for Water/Sewer Fund 420				14,180
537700	001 ADMINISTRATIVE CHARGES	Paid to General Fund for Support Services				71,919
537701	410 ADMINISTRATIVE CHARGES	Paid to Elec Fund For Billing Services				57,032
540000	TRAVEL & PER DIEM	APPA, FRWA, DEP Conferences & Meetings				1,000
540500	REGISTRATION / TRNG FEES	APPA, FRWA, DEP Conferences & Meetings				1,500
542600	WATER TESTING-PUBLIC EDUCATION	Conduct Water tests and produce CCR as required by DEP				500
546200	MAINT-MACHINERY & EQUIP	Share of office equip. repair split with electric				200
552700	OPERATING SUPPLIES	Lawyers fees, background checks, Office Supplies				8,000
554100	DUES & MEMBERSHIPS	AWWA, Fl. Rural Water				1,200
554200	SUBSCRIPT & PUBLICATIONS					500
591000	TRANSFER PMT IN LIEU OF TAXES	8% of Total Budget				342,127
592000	CONTINGENT EXPENDITURES					83,257

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Machinery &amp; Equipment</b> All accounts that begin with a "56"			Fund Name Water Sewer Fund			
			Department Name: Water Sewer Administration			
			Fund/Org/Funct./Prog/Sec. Code 420-3042			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS	Office Desks and equipment, partial of new billing system				90,000
564000	MACHINERY & EQUIPMENT	Folder /Stuffer - Computer split with electric				2,000
Totals						92,000

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3052-	<b>ORG UNIT 3052 SEWER TREATMENT PLANT</b>				
	<b>PERSONNEL</b>				
512000	REGULAR SALARIES	107,000.97	108,368	64,532.95	109,450
514000	OVERTIME SALARIES	15,996.62	12,332	8,917.92	12,364
521000	TAXES - FICA	9,128.45	9,235	5,177.81	1,285
522000	RETIREMENT CONTRIBUTION	6,903.00	6,502	3,843.38	6,567
522500	457 MATCH	2,652.57	2,283	1,723.35	3,349
523000	HEALTH INSURANCE	22,684.94	30,909	12,853.54	22,240
523001	DENTAL INSURANCE	1,136.10	973	681.66	1,227
523002	LIFE INSURANCE	556.14	576	294.94	713
523003	AD&D INSURANCE	76.89	78	39.60	713
524000	WORKERS COMPENSATION	3,159.55	2,793	1,833.92	2,904
526000	LONG TERM DISABILITY INSURANCE	647.71	661	333.78	602
	<b>TOTAL PERSONNEL</b>	169,942.94	174,710	100,232.85	161,413
	<b>OPERATING EXPENSES</b>				
531000	D.E.P. FEES	100.00	5,000	100.00	5,000
531200	ENGINEERING SERVICES	27,979.37	10,000	240.00	10,000
531500	OTHER PROFESSIONAL SERV(Lab)	35,253.00	50,000	17,115.00	45,000
534000	OTHER CONTRACTUAL SERV	1,900.34	15,000	4,307.00	15,000
540000	TRAVEL & PER DIEM	0.00	500	0.00	500
540500	REGISTRATION / TRNG FEES	0.00	500	119.00	500
541000	TELEPHONE	1,365.37	1,400	737.67	1,400
542500	SAFETY	0.72	200	243.70	300
542600	WATER TESTING-PUBLIC	1,132.87	0	0.00	0
543000	UTILITIES	102,772.33	125,000	59,590.11	105,000
545000	INSURANCE	6,638.98	7,630	4,450.00	8,032
546100	MAINT-BUILDINGS	4,331.08	4,000	1,079.18	4,000
546200	MAINT-MACHINERY & EQUIP	48,070.10	50,000	48,102.89	55,000
546500	MAINT-VEHICLES	2,397.68	3,000	1,659.30	3,000
551800	SLUDGE DISPOSAL	132,915.15	125,000	81,934.35	125,000
552100	FUEL	12,241.55	12,000	7,586.85	12,000
552300	CHEMICALS	35,169.07	35,000	19,516.14	35,000
552400	JANITORIAL SUPPLIES	258.72	1,400	43.02	1,000
552500	UNIFORMS	1,490.93	1,500	961.46	1,500
552700	OPERATING SUPPLIES	20,400.16	20,400	10,700.96	18,500

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3052-	<b>ORG UNIT 3052 SEWER TREATMENT PLANT</b>				
	<b>TOTAL OPERATING EXPENSES</b>	434,417.42	467,530	258,486.63	445,732
	<b>CAPITAL</b>				
562000	BUILDINGS	0.00	2,000	0.00	2,000
563000	IMPROVE OTHER THAN BLDGS	0.00	14,000	2,507.49	14,000
564000	MACHINERY & EQUIPMENT	8,800.00	15,000	550.54	15,000
	<b>TOTAL CAPITAL</b>	8,800.00	31,000	3,058.03	31,000
<b>TOTALS</b>	<b>ORG UNIT 3052 SEWER TREATMENT PLANT</b>	613,160.36	673,240	361,777.51	638,145

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Regular Salaries Object No. 512000</b> Full Time and Part Time Employees				Fund Name Water Sewer Fund					
				Department Name: Sewer Treatment Plant					
				Fund/Org/Funct./Prog/Sec. Code 420-3052					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Hamilton, John	923	Lead Operator	17-X	23.74	100.0%	2080	49,379	200	7,122.00
Seitz, Marshall	925	"C" Operator	13-A	14.62	100.0%	2080	30,410	200	4,386.00
Garcia Jose	914	Serviceman	10-K	14.26	100.0%	2080	29,661	40	855.60
Totals							109,450	440	12,364

**City of Clewiston**  
**Budget Support Information**  
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<div> <div>6%</div> <div> <b>Fringe Benefits</b>  Full Time and Part Time Employees </div> </div>				Fund Name		Water Sewer Fund				
				Department Name:		Sewer Treatment Plant				
				Fund Org Codes		420-3052				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Hamilton, John	923	550.80	2,962.75	1,695.04	1,200.00	408.84	320.76	320.76	2,593.41	271.70
Seitz, Marshall	925	367.20	1,824.58	1,043.87	6,039.12	408.84	197.64	197.64	1,597.12	167.20
Garcia Jose	914	367.20	1,779.65	610.33	15,001.16	408.84	194.40	194.40	1,400.70	163.35
									Per PRM	
		1,285	6,567	3,349	22,240	1,227	713	713	2,904	602

**City of Clewiston  
Budget Support Information  
FY 2014**

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water / Sewer Department Name: Sewer Treatment Plant Fund/Org/Funct./Prog/Sec. Code 420-3052			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
531000	D.E.P. FEES	Renew Permit Fee \$5000, NPDES Fee \$100				5,000
531200	ENGINEERING SERVICES	Engineer to assist in permit renewal Capacity Analysis Report				10,000
531500	OTHER PROFESSIONAL SERV	Outside lab testing for DEP- weekly on plant, quarterly on wells & sludge DEP Annual Repd				45,000
534000	OTHER CONTRACTUAL SERV	Welder, Road Grading, Ditch Cleaning				15,000
540000	TRAVEL & PER DIEM	Plant operator to attend quarterly DEP meetings				500
540500	REGISTRATION / TRNG FEES	License CEU's, certifications, training & certification				500
541000	TELEPHONE	Phone & Dedicated Lines for alarms				1,400
542500	SAFETY	Bio Hazard protection				300
543000	UTILITIES	23 electric motors 1/2 hp to 75 hp				105,000
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate				8,032
546100	MAINT-BUILDINGS	Lab/office ,pole barn, shop/storage buildings				4,000
546200	MAINT-MACHINERY & EQUIP	Parts and labor to maintain wastewater treatment plant				55,000
546500	MAINT-VEHICLES	trucks, tractor, back hoe, grader				3,000
551800	SLUDGE DISPOSAL	Hauler (Synagro 2yr contract) , fuel surcharge, greater distance to new sites, (no sites in				125,000
552100	FUEL	2 trucks, backhoe, tractor, small motors				12,000
552300	CHEMICALS	Lime, Sodium Hypo chlorite, water grade polymer				35,000
552400	JANITORIAL SUPPLIES	Housekeeping done in house				1,000
552500	UNIFORMS	5 Employees @ \$340 ea.				1,500
552700	OPERATING SUPPLIES	Blades, oxygen, acetylene, batteries, Bottled water, Entrance Mats, Office Supplies				18,500



**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Machinery &amp; Equipment</b> All accounts that begin with a "56"			Fund Name Water / Sewer			
			Department Name: Sewer Treatment Plant			
			Fund/Org/Funct./Prog/Sec. Code 420-3052			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS	General Replacement				2,000
563000	IMPROVE OTHER THAN BLDGS	spray heads, bubbler sleeves, road repair, new monitoring well				14,000
564000	MACHINERY & EQUIPMENT	flow meter, samplers, small pumps, rotor cover, Gear Box & shaft, sprayfield pump				15,000
Totals						-

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3062-	<b>ORG UNIT 3062 SEWER TRANS/COLLECT</b>				
	<b>PERSONNEL</b>				
512000	REGULAR SALARIES	69,427	68,452	40,729	69,342
514000	OVERTIME SALARIES	10,600	9,459	6,741	9,582
521000	TAXES - FICA	5,890	5,740	3,522	3,315
522000	RETIREMENT CONTRIBUTION	3,923	3,935	2,322	3,986
522500	457 MATCH	375	650	0	0
523000	HEALTH INSURANCE	15,967	15,477	9,028	15,536
523001	DENTAL INSURANCE	779	649	454	733
523002	LIFE INSURANCE	349	351	184	396
523003	AD&D INSURANCE	51	48	24	250
524000	WORKERS COMPENSATION	1,776	1,651	1,081	1,812
526000	LONG TERM DISABILITY INSURANCE	402	400	203	385
	<b>TOTAL PERSONNEL</b>	109,539	106,812	64,288	105,336
	<b>OPERATING EXPENSES</b>				
534000	OTHER CONTRACTUAL SERV	3,090	30,000	4,017	30,000
541000	TELEPHONE	863	1,300	508	1,000
542500	SAFETY	0	500	370	500
543000	UTILITIES	74,657	75,000	45,247	75,000
545000	INSURANCE	3,984	4,578	2,668	4,578
546100	MAINT-BUILDINGS	183	0	0	0
546200	MAINT-MACHINERY & EQUIP	48,680	50,000	33,374	50,000
546500	MAINT-VEHICLES	1,949	3,000	3,982	3,000
546800	MIANT=WATER DIST. SY	12	0	0	0
546900	MAINT- SEWER COLLECTION SYSTEM	21,750	5,000	7,157	5,000
552100	FUEL	3,287	5,000	2,170	5,000
552500	UNIFORMS	1,160	1,000	669	1,000
552700	OPERATING SUPPLIES	7,926	6,000	4,624	6,000
	<b>TOTAL OPERATING EXPENSES</b>	167,542	181,378	104,785	181,078
	<b>CAPITAL</b>				
563500	MAINS & LINES	0	75,000	0	250,000
564000	MACHINERY & EQUIPMENT	0	420,000	16,383	20,000
	<b>TOTAL CAPITAL</b>	0	495,000	16,383	270,000
<b>TOTALS</b>	<b>ORG UNIT 3062 SEWER TRANS/COLLECT</b>	277,081	783,190	185,456	556,414

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

<b>Regular Salaries Object No. 512000</b> Full Time and Part Time Employees				Fund Name Water Sewer Fund					
				Department Name: Sewer Transmission Collection					
				Fund/Org/Funct./Prog/Sec. Code 420-3062					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Throop, Terry	920	Wastewater Foreman	12-P	16.76	100.0%	2080	34,861	200	5,028.00
Garrett Leslie	927	Serviceman	10-P	15.18	100.0%	2080	31,574	200	4,554.00
On Call				15.9700		182	2,907		
Totals							69,342	400	9,582

**City of Clewiston**  
**Budget Support Information**  
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<b>Fringe Benefits</b> Full Time and Part Time Employees				6%		Fund Name		Water Sewer Fund		
						Department Name:		Sewer Transmission Collection		
						Fund Org Codes		420-3062		
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Throop, Terry	920	550.80	2,091.65	-	6,039.12	408.84	226.80	226.80	1,830.90	191.95
Garrett Leslie	927	2,763.82	1,894.46	-	9,496.44	324.48	168.96	23.04	1,658.29	192.64
									Per PRM	
		3,315	3,986	0	15,536	733	396	250	1,812	385

**City of Clewiston**  
**Budget Support Information**  
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3062

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water Sewer Fund Department Name: Sewer Transmission Collection Fund/Org/Funct./Prog/Sec. Code 420-3062			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
534000	OTHER CONTRACTUAL SERV	Infiltration sealing and manhole repair	30,000			
541000	TELEPHONE	Cell Phone	1,000			
542500	SAFETY	OSHA required Confined Space equipment, Bio hazard protection	500			
543000	UTILITIES	86 Electric Motors, 1 to 50 h.p.	75,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2013 Renewal	4,578			
546200	MAINT-MACHINERY & EQUIP	Motor and control repairs, Materials to repair system to reduce infiltration	50,000			
546500	MAINT-VEHICLES	Two trucks	3,000			
546900	MAINT SEWER COLLECT SYSTEM	Upkeep of system, gravity and main lines handling 1.3 to 1.95 million gallons per year	5,000			
552100	FUEL	Two trucks	5,000			
552500	UNIFORMS	Two employees @ \$340/year each	1,000			
552700	OPERATING SUPPLIES	Oxygen, acetylene, saw blades, batteries, easements	6,000			

**City of Clewiston**  
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<b><u>Machinery &amp; Equipment</u></b> All accounts that begin with a "56"			Fund Name		Water Sewer Fund	
			Department Name:		Sewer Transmission Collection	
			Fund/Org/Funct./Prog/Sec. Code		420-3062	
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563500	MAINS & LINES	Renovate Lift Stations, New Main lift station/LaFrontera L/S				250,000
564000	MACHINERY & EQUIPMENT	\$10,000 Lift Station Panel Replacements, 10,000 Replacement Pumps				20,000
Totals						270,000

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS  
FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3063-	<b>ORG UNIT 3063 N. SEWER EXPANSION PROJECT</b>				
	<b>OPERATING EXPENSES</b>				
534000	OTHER CONTRACTUAL SERV	1,339	0	1,039	0
	<b>TOTAL OPERATING EXPENSES</b>	1,339	0	1,039	0
	<b>DEBT SERVICE</b>				
571000	PRINCIPAL	0	53,759	51,178	53,759
572000	INTEREST EXPENSE	9,879	8,883	11,247	8,883
	<b>TOTAL DEBT SERVICE</b>	9,879	62,642	62,425	62,642
<b>TOTALS</b>	<b>ORG UNIT 3063 N. SEWER EXPANSION PROJECT</b>	11,218	62,642	63,464	62,642

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

3063

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water / Sewer Fund Department Name: N. Sewer Expansion Project Fund/Org/Funct./Prog/Sec. Code 420-3063			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
571000	PRINCIPAL	ARRA Loan WW260400 \$36,956.04				53,759
	PRINCIPAL	Reg. Loan WW260401 \$16,802.64				
572000	INTEREST EXPENSE	ARRA Loan WW260400 \$5,941.96				8,883
	INTEREST EXPENSE	Reg. Loan WW260401 \$2,941.36				



**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS  
FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3064	<b>ORG UNIT 3064 S.E. SEWER EXPANSION PROJECT</b>				
	<b>OPERATING EXPENSES</b>				
534000	OTHER CONTRACTUAL SERV	277	0	213	0
	<b>TOTAL OPERATING EXPENSES</b>	277	0	213	0
	<b>DEBT SERVICE</b>				
571000	PRINCIPAL	0	40,000	40,000	40,000
572000	INTEREST EXPENSE	16,558	14,129	8,946	14,129
	<b>TOTAL DEBT SERVICE</b>	16,558	54,129	48,946	54,129
<b>TOTALS</b>	<b>ORG UNIT 3064 S.E. SEWER EXPANSION PROJECT</b>	16,834	54,129	49,159	54,129

**City of Clewiston**  
**Budget Support Information**  
**FY 2014**

3063

<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water / Sewer Fund Department Name: S.E. Sewer Expansion Project Fund/Org/Funct./Prog/Sec. Code 420-3063			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
571000	PRINCIPAL	3rd of 20 Annual Payments to 1st Bank Payable April each year for \$400,000 Construction				40,000
572000	INTEREST EXPENSE	7 Months at \$1,266.67 + 5 Months at \$1,108.33.				14,129

**CITY OF CLEWISTON**

**BUDGET APPROPRIATIONS WORKSHEETS  
FY 2014**

<b>ACCOUNT NUMBER</b>	<b>OBJECT DESCRIPTION</b>	<b>TOTAL EXPENDED FY 2012</b>	<b>WORKING BUDGET FY 2013</b>	<b>EXPENSES THROUGH 4/30/2013</b>	<b>APPROVED BUDGET COMMISSION</b>
420-3080-	<b>ORG UNIT 3080 DEBT SERVICE</b>				
	<b>OPERATING EXPENSES</b>				
	<b>DEBT SERVICE</b>				
571000	PRINCIPAL	0	40,375	40,375	42,846
572000	INTEREST EXPENSE	0	19,620	19,620	17,149
	<b>TOTAL DEBT SERVICE</b>	0	59,995	59,995	59,995
<b>TOTALS</b>	<b>ORG UNIT 3080 DEBT SERVICE</b>	0	59,995	59,995	59,995

**City of Clewiston**  
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<b>Various Operating Budget Lines</b> Include every account that you are asking to be budgeted.			Fund Name Water / Sewer Fund			
			Department Name: Debt Service			
			Fund/Org/Funct./Prog/Sec. Code 420-3080			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
571000	PRINCIPAL	Payback \$981,000 Water reserves 2nd of 20 years. AECOM contract for preliminary				42,846
572000	INTEREST EXPENSE	Payback \$981,000 Water reserves 2nd of 20 years. AECOM contract for preliminary				17,149